

STATE OF DELAWARE
STATE BOARD OF PENSION TRUSTEES

MEETING AGENDA
October 31, 2014 9:00 a.m.

Delaware Conference Room
McArdle Building
860 Silver Lake Blvd., Ste 1
Dover, DE

1. OPENING COMMENTS
2. APPROVAL OF THE MINUTES OF THE BOARD OF PENSION TRUSTEES
MEETING OF SEPTEMBER 22, 2014
 - PUBLIC MINUTES
 - EXECUTIVE SESSION
3. AUDIT COMMITTEE REPORT*
4. PENSION ADVISORY COUNCIL REPORT
5. STATE PENSION ADMINISTRATOR'S REPORT*
 - PEOPLESOFT UPGRADE UPDATE
 - DISABILITY MANAGEMENT
 - COUNTY/MUNICIPAL NEW PARTICIPANTS
6. DEPUTY ATTORNEY GENERAL REPORT*
7. ACTUARIAL REPORTS
 - FY14 ACTUARIAL RESULTS
8. INVESTMENT COMMITTEE REPORT*
 - PERFORMANCE UPDATE
9. PENDING ITEMS (OLD BUSINESS)
10. NEW BUSINESS
11. ADJOURNMENT

* The Board may enter Executive Session pursuant to 29 Del. C., §10004, to consider personnel matters, confidential financial or medical records, legal matters, sensitive commercial information, proprietary business information, trade secrets and confidential financial information.